Disbursement

Disbursement—Export to Common Origination and Disbursement System Disbursement Acknowledgement, Booking Notification, or Payment to Servicer—Import from the Common Origination and Disbursement System

(DESD03IN/DIOD03OP)
Batch Type #H—Disbursement
            #B—Booking Notification
            SP—Payment to Servicer

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify

1	1	21	21	Loan Identifier
				
				Unique Identifier created at the time of origination
					Export & Ack	Student's Social Security Number: 001010001–999999998
						
						Loan Type: S = Subsidized
						            U = Unsubsidized
						            P = PLUS
						
						Program Year: 03
						
						School Code: X00000–X99999 where X = G or E
						
						Loan Sequence Number: 001–999
							Left

2	22	23	2	Disbursement Number The disbursement number for the current disbursement transaction	Export & Ack	01–04 for PLUS 01–20 for Subsidized/Unsubsidized Disbursement Activity L = Blank	Right

Disbursement—Export to Common Origination and Disbursement System Disbursement Acknowledgement, Booking Notification, or Payment to Servicer—Import from Common Origination and Disbursement System (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify
3	24	24	1	Disbursement Activity Type of disbursement activity transaction	Export & Ack	D = Actual Disbursement (Batch Type—#H) A = Adjusted Disbursement Amount (Batch Type—#H) Q = Adjusted Disbursement Date (Batch Type— #H) L = Booking Disbursement (Batch Type—#B) P = Payment to Servicer (Batch Type SP)	Left
4	25	32	8	Transaction Date For a "D" or "A" this is the date disbursement activity occurred at the school For a "Q" activity this is the new date OR For an "L" activity this is the Booked Date at COD OR For a "P" activity this is the date the Servicer posted the refund	Export & Ack	Format is CCYYMMDD 20010622–20040927	Date

Disbursement—Export to Common Origination and Disbursement System Disbursement Acknowledgement, Booking Notification, or Payment to Servicer—Import from Common Origination and Disbursement System (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify
5	33	34	2	Disbursement Sequence Number The sequence number that determines the order in which this disbursement activity transaction is processed for a specific disbursement	Export & Ack	01-99 01–65 School assigned 66-90 COD assigned 91-99 Payment to Servicer(Disbursement Activity = P) Disbursement sequence numbers must be sequential and follow in order within the above blocks of numbers Numeric > 0 Disbursement Activity L = Blank	Right
6	35	39	5	Disbursement Actual Gross Amount The actual gross amount (in dollars) of the disbursement	Export & Ack	Numeric > 0 Disbursement Activity Q, L, and P = Blank	Right
7	40	44	5	Disbursement Actual Loan Fee Amount The actual loan fee (in dollars) associated with the disbursement	Export & Ack	Numeric > 0 Disbursement Activity Q, L, and P = Blank	Right
8	45	49	5	Disbursement Actual Net Amount The actual net amount (in dollars) of the disbursement	Export & Ack	Numeric > 0 Disbursement Activity Q, L, and P = Blank	Right

Disbursement—Export to Common Origination and Disbursement System Disbursement Acknowledgement, Booking Notification, or Payment to Servicer—Import from Common Origination and Disbursement System (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify
9	50	54	5	Disbursement Actual Interest Rebate Amount The actual interest rebate amount for the disbursement	Export & Ack	Numeric > 0 Disbursement Activity Q, L, and P = Blank	Right
10	55	55	1	Filler		For ED use only	Left
11	56	63	8	User Identifier Create Identifier of user who created the record	Export & Ack	0–9 Uppercase A–Z . (Period) ' (Apostrophe) - (Dash) # (Number) @ (At) % (Percent or care of) & (Ampersand) / (Slash) Space(s) Can be blank	Left
12	64	86	23	Disbursement Batch Number The Batch Number of the Disbursement Batch	Export & Ack	Batch Type = #H, #B, or SP Cycle Indicator = 3 (for 02–03) School Code = X00000–X99999 where X = G or E Date Batch Created = CCYYMMDD Time Batch Created = HHMMSS	Left

Disbursement—Export to Common Origination and Disbursement System Disbursement Acknowledgement, Booking Notification, or Payment to Servicer—Import from Common Origination and Disbursement System (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify
13	87	92	6	School Code Direct Loan School Code Also identifies school originating loan record	Export & Ack	X00000–X99999 where X = G or E	Left
14	93	95	3	Filler		For ED use only	Left
15	96	105	10	Disbursement Activity Taken Status (Multiple Reject Codes) Status of disbursement activity at COD	Ack	Blank = Accepted For all others, see the Disbursement Reject Codes table in Section 2 Disbursement Activity L and P = Blank	Left
16	106	107	2	Filler		For ED use only	Left
17	108	112	5	Disbursement Actual Gross Amount—COD COD calculated actual gross amount (in dollars) of the disbursement	Ack	Numeric > 0 Blank if COD record matches the school's Disbursement Activity Q, L, and P = Blank	Right
18	113	117	5	Disbursement Actual Loan Fee Amount—COD COD calculated actual loan fee amount (in dollars)	Ack	Numeric > 0 Blank if COD record matches the school's Disbursement Activity Q, L, and P = Blank	Right

Disbursement—Export to Common Origination and Disbursement System Disbursement Acknowledgement, Booking Notification, or Payment to Servicer—Import from Common Origination and Disbursement System (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify
19	118	122	5	Disbursement Actual Net Amount—COD COD calculated actual net amount (in dollars) of the disbursement	Ack	Numeric > 0 Blank if COD record matches the school's Disbursement Activity Q, L, and P = Blank	Right
20	123	128	6	Payment to Servicer Amount Amount of payment refund sent to the Servicer	Ack	-99999 to 099999 Disbursement Activity = P Only A negative amount indicates a refund A positive amount indicates a reversal of the refund (that is, bounced check) Disbursement Activity D, A, Q and L = Blank	Right
21	129	129	1	First Disbursement Flag This flag is used to identify which disbursement (01–20) for Sub/Unsub and (01–04) for PLUS is the disbursement with the earliest transaction date	Export & Ack	F = First Disbursement Required if First Actual Disbursement has a disbursement number greater than 01 C = Change First Disbursement Flag to indicate the new First Actual Disbursement with an earlier transaction date Disbursement Activity = D Only Disbursement Activity A, Q, L, and P = Blank	Left

Disbursement—Export to Common Origination and Disbursement System Disbursement Acknowledgement, Booking Notification, or Payment to Servicer—Import from Common Origination and Disbursement System (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify
22	130	134	5	Disbursement Actual Interest Rebate Amount—COD COD calculated actual interest rebate amount for the disbursement	Ack	Numeric > 0 Blank if COD record matches the school's Disbursement Activity Q, L, and P = Blank	Right
23	135	138	4	Filler		For ED use only	Left
24	139	143	5	COD's Total Net Booked Loan Amount Total net disbursements accepted and booked by COD for this loan	Ack	Numeric > 0 Can be blank Disbursement Activity = L Only Disbursement Activity D, A, Q, and P = Blank	Right

Disbursement—Export to Common Origination and Disbursement System Disbursement Acknowledgement, Booking Notification, or Payment to Servicer—Import from Common Origination and Disbursement System (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Export or Ack	Valid Field Content	Justify
25	144	151	8	Acknowledge-ment Date The date COD acknowledges this disbursement activity OR The original Disbursement Date of an Adjusted Disbursement Date (Q) Activity When submitting an Adjusted Disbursement Date Activity, this is the date the original disbursement activity occurred at the school	Ack (Import message class: DIOD) (Export message class: DESD)	Format is CCYYMMDD 19000101–20991231 Format is CCYYMMDD 20010622–20040927 Disbursement Activity = Q Only	Date
26	152	152	1	Confirmation Flag This disbursement has been confirmed by the borrower at the school	Export & Ack	Y = Yes Default is blank Disbursement Activity Q, L, and P = Blank	Left
		Total Bytes	152				

School Reconciliation

School Account Statement (SAS)—Import from Common Origination and Disbursement System

This file contains detailed records of the information that is to be received from COD. The data is presented in the following seven sections:

- Section I: Year-To-Date Cash Summary

- Section II: Year-To-Date Disbursement Summary by Loan Type

- Section III: Monthly Cash Summary

- Section IV: Monthly Disbursement Summary by Loan Type

- Section V: Cash Detail (Optional)

- Section VI: Loan Detail, Loan Level (Optional)

- Section VII: Loan Detail, Disbursement Activity Level (Optional)

Note: For Cash Receipts (drawdowns) and Excess Cash, the Grant Administration and Payment System (GAPS) is accepting pennies. However, these amounts are truncated on the SAS.

The **SAS** contains the following sections in the order listed below:

a) Section I: Year-To-Date Cash Summary (Statement Record Type = "T" and Cash Summary Type = "Y1")

b) Section II: Year-To-Date Disbursement Summary (Statement Record Type = "Y")

  1. Year-To-Date Disbursement Summary Total for Subsidized Loans (Disbursement Summary Type = "YS")

  2. Year-To-Date Disbursement Summary Total for Unsubsidized Loans (Disbursement Summary Type = "YU")

  3. Year-To-Date Disbursement Summary Total for PLUS Loans (Disbursement Summary Type = "YP")

  4. Year-To-Date Disbursement Summary Total for Subsidized/Unsubsidized/PLUS Loans (Disbursement Summary Type = "YT")

c) Section III: Monthly Cash Summary (Statement Record Type = "T" and Cash Summary Type = "T1")

d) Section IV: Monthly Disbursement Summary (Statement Record Type = "M")

    1. Monthly Disbursement Summary Total for Subsidized Loans (Disbursement Summary Type = "MS")

    2. Monthly Disbursement Summary Total for Unsubsidized Loans (Disbursement Summary Type = "MU")

    3. Monthly Disbursement Summary Total for PLUS Loans (Disbursement Summary Type = "MP")

    4. Monthly Disbursement Summary Total for Subsidized/Unsubsidized/PLUS Loans (Disbursement Summary Type = "MT")

e) Section V: Cash Detail (Statement Record Type = "C")

f) Section VI: Loan Detail, Loan Level (Statement Record Type = "L")

g) Section VII: Loan Detail, Disbursement Activity Level (Statement Record Type = "D")

Sections I and III (Fixed Length)—Year-To-Date and Monthly Cash Summary (Record Type "T")

(DSLF03OP/DSDF03OP)
Batch Type AS

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	1	1	Statement Record Type Code which identifies the type of records in the batch	T = Cash Summary	Left
2	2	24	23	School Account Statement Batch Identifier The batch identifier for this file	Batch Type = AS Cycle Indicator = 3 (for 02–03) School Code = X00000–X99999 where X = G or E Date Batch Created = CCYYMMDD Time Batch Created = HHMMSS	Left
3	25	30	6	School Code Direct Loan School Code Also, identifies school originating loan record	X00000–X99999 where X = G or E	Left
4	31	32	2	Region Code 2-digit region code of the school	01-99	Right
5	33	34	2	State Code 2-letter state code of the school.	Uppercase A–Z A valid two-letter postal code See the State/Country/Jurisdiction Codes table in Section 1 Can be blank	Left
6	35	42	8	End Date The date representing the end of the current statement period This account statement represents activity up to and through this date only	Format is CCYYMMDD 19000101–20991231	Date

Sections I and III (Fixed Length)—Year-To-Date and Monthly Cash Summary (Record Type "T") (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
7	43	50	8	Process Date Date Processed at COD	Format is CCYYMMDD 19000101–20991231	Date
8	51	52	2	Cash Summary Type	Y1 = Year-To-Date Cash Summary Total T1 = Monthly Cash Summary Total	Left
9	53	63	11	Beginning Cash Balance This is COD's beginning balance for this report. For Cash Summary Type = "Y1," this field is zero filled For Cash Summary Type = "T1," this field represents last month's ending balance. It is all booked activity up to and through the prior month's end date	-9999999999 to 09999999999 Zeros for Cash Summary Type = Y1	Right

Sections I and III (Fixed Length)—Year-To-Date and Monthly Cash Summary (Record Type "T") (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
10	64	74	11	Cash Receipts Total receipts of cash (drawdowns) for the period For Cash Summary Type = "Y1," this is the sum of all cash receipt (drawdowns) transactions for the program Year-To-Date and corrections to drawdowns processed during the program Year-To-Date For Cash Summary Type = "T1," this is the sum of all cash receipts (drawdowns) transactions for the current month and corrections to drawdowns processed during current month	-9999999999 to 09999999999 If no activity, zero filled	Right

Sections I and III (Fixed Length)—Year-To-Date and Monthly Cash Summary (Record Type "T") (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
11	75	85	11	Excess Cash Total excess cash returned for the period For Cash Summary Type = "Y1," this is the sum of all excess cash transactions received by COD for the program Year-To-Date and corrections to excess cash processed during the program Year-To-Date For Cash Summary Type = "T1," this is the sum of all excess cash transactions received by COD for the current month and corrections to excess cash processed during the current month	-9999999999 to 09999999999 If no activity, zero filled	Right

Sections I and III (Fixed Length)—Year-To-Date and Monthly Cash Summary (Record Type "T") (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
12	86	96	11	Total Net Cash Receipts The difference between the total Cash Receipts (drawdowns) and total Excess Cash returned For Cash Summary Type = "Y1," this is the sum of all cash receipts (drawdowns) minus all excess cash returned to COD for the program Year-To-Date For Cash Summary Type = "T1," this is the sum of all cash receipts (drawdowns) minus all excess cash returned to COD for the current month	-9999999999 to 09999999999 If no activity, zero filled	Right
13	97	107	11	Net Booked Disbursements The total net amount of all actual disbursements booked at COD For Cash Summary Type = "Y1," this is the sum of all actual disbursements that were booked at COD during the program Year-To-Date For Cash Summary Type = "T1," this is the sum of all actual disbursements that were booked at COD during the current month	-9999999999 to 09999999999 If no activity, zero filled	Right

Sections I and III (Fixed Length)—Year-To-Date and Monthly Cash Summary (Record Type "T") (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
14	108	118	11	Net Booked Adjustments The total net amount of all disbursement adjustments booked at COD For Cash Summary Type = "Y1," this is the sum of all actual disbursement adjustments that were booked at COD during the program Year-To-Date For Cash Summary Type = "T1," this is the sum of all actual disbursement adjustments that were booked at COD during the current month	-9999999999 to 09999999999 If no activity, zero filled (-) indicates a downward adjustment (+) indicates an upward adjustment	Right
15	119	129	11	Total Booked Loan Detail The total of Net Booked Disbursements and Net Booked Adjustments For Cash Summary type = "Y1," this is the sum of all net disbursements and adjustments that were booked at COD during the program Year-To-Date For Cash Summary Type = "T1," this is the sum of all net disbursements and adjustments that were booked at COD during the current month	-9999999999 to 09999999999 If no activity, zero filled	Right

Sections I and III (Fixed Length)—Year-To-Date and Monthly Cash Summary (Record Type "T") (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
16	130	140	11	Ending Cash Balance This is COD's ending balance for this report. For Cash Summary Type = "Y1" and "T1," this is the ending cash balance at COD	-9999999999 to 09999999999	Right
17	141	151	11	Net Unbooked Disbursements Actual The total net amount of all the actual disbursements not booked at COD For Cash Summary Type = "Y1" and "T1," this is the sum of all unbooked actual net disbursements at COD as of the program Year-To-Date	-9999999999 to 09999999999 If no activity, zero filled	Right
18	152	162	11	Net Unbooked Adjustments The total net amount of all the actual disbursement adjustments not booked at COD For Cash Summary Type = "Y1" and "T1," this is the sum of all unbooked actual net disbursement adjustments at COD as of the program Year-To-Date	-9999999999 to 09999999999 If no activity, zero filled (-) indicates a downward adjustment (+) indicates an upward adjustment	Right

Sections I and III (Fixed Length)—Year-To-Date and Monthly Cash Summary (Record Type "T") (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
19	163	173	11	Total Unbooked Loan Detail The difference between the Net Unbooked Disbursement Actuals and the Net Unbooked Adjustments For Cash Summary Type = "Y1" and "T1," this is the sum of all unbooked actual disbursement activities at COD as of the program Year-To-Date	-9999999999 to 09999999999 If no activity, zero filled	Right
20	174	184	11	Adjusted Ending Cash Balance The difference between the Ending Cash Balance and the Total Unbooked Loan Detail For Cash Summary Type = "Y1" and "T1," this is the total Year-To-Date unbooked amount applied to the ending balance	-9999999999 to 09999999999 If no activity, zero filled	Right
21	185	214	30	Filler	For ED use only	Left
22	215	220	6	Record Count Sequence # Record counter for each record in the SAS file	000001-999999	Right
		Total Bytes	220			

Sections II and IV (Fixed Length)—Year-To-Date and Monthly Disbursement Summary by Loan Type (Record Types "Y" and "M")

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	1	1	Statement Record Type Code that identifies the type of records in the batch	Y = Year-To-Date Disbursement Summary M = Monthly Disbursement Summary	Left
2	2	24	23	School Account Statement Batch Identifier The batch identifier for this file	Batch Type = AS Cycle Indicator = 3 (for 02–03) School Code = X00000–X99999 where X = G or E Date Batch Created = CCYYMMDD Time Batch Created = HHMMSS	Left
3	25	30	6	School Code Direct Loan School Code Also, identifies school originating loan record	X00000–X99999 where X = G or E	Left
4	31	32	2	Region Code 2-digit region code of the school	01-99	Right
5	33	34	2	State Code 2-letter state code of the school.	Uppercase A–Z A valid two-letter postal code See the State/Country/Jurisdiction Codes table in Section 1 Can be blank	Left
6	35	42	8	End Date The date representing the end of the current statement period This account statement represents activity up to and through this date only	Format is CCYYMMDD 19000101–20991231	Date

Sections II and IV (Fixed Length)—Year-To-Date and Monthly Disbursement Summary by Loan Type (Record Types "Y" and "M") (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
7	43	50	8	Process Date Date processed at COD	Format is CCYYMMDD 19000101–20991231	Date
8	51	52	2	Disbursement Summary Type	YS = Year-To-Date Disbursement Total for Subsidized Loans YU = Year-To-Date Disbursement Total for Unsubsidized Loans YP = Year-To-Date Disbursement Total for PLUS Loans YT = Year-To-Date Disbursement Total for Subsidized/ Unsubsidized/PLUS Loans MS = Monthly Disbursement Total for Subsidized Loans MU = Monthly Disbursement Total for Unsubsidized Loans MP = Monthly Disbursement Total for PLUS Loans MT = Monthly Disbursement Total for Subsidized/ Unsubsidized/PLUS Loans	Left

Sections II and IV (Fixed Length)—Year-To-Date and Monthly Disbursement Summary by Loan Type (Record Types "Y" and "M") (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
9	53	63	11	Booked Gross For Disbursement Summary Type = "YS," "YU," "YP," and "YT," this is the sum of the gross amount of all actual disbursements that were booked at COD during the program Year-To-Date For Disbursement Summary Type = "MS," "MU," "MP," and "MT," this is the sum of the gross amount of all actual disbursements that were booked at COD during the current month	-9999999999 to 09999999999 If no activity, zero filled	Right
10	64	74	11	Booked Fee For Disbursement Summary Type = "YS," "YU," "YP," and "YT," this is the sum of the loan fee amount of all actual disbursements that were booked at COD during the program Year-To-Date For Disbursement Summary Type = "MS," "MU," "MP," and "MT," this is the sum of the loan fee amount of all actual disbursements that were booked at COD during the current month	-9999999999 to 09999999999 If no activity, zero filled	Right

Sections II and IV (Fixed Length)—Year-To-Date and Monthly Disbursement Summary by Loan Type (Record Types "Y" and "M") (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
11	75	85	11	Booked Interest Rebate For Disbursement Summary Type = "YS," "YU," "YP," and "YT," this is the sum of the interest rebate amount of all actual disbursements that were booked at COD during the program Year-To-Date For Disbursement Summary Type = "MS," "MU," "MP" and "MT," this is the sum of the interest rebate amount of all actual disbursements that were booked at COD during the current month	-9999999999 to 09999999999 If no activity, zero filled	Right
12	86	96	11	Booked Net For Disbursement Summary Type = "YS," "YU," "YP," and "YT," this is the sum of the net amount of all actual disbursements that were booked at COD during the program Year-To-Date For Disbursement Summary Type = "MS," "MU," "MP," and "MT," this is the sum of the net amount of all actual disbursements that were booked at COD during the current month	-9999999999 to 09999999999 If no activity, zero filled	Right

Sections II and IV (Fixed Length)—Year-To-Date and Monthly Disbursement Summary by Loan Type (Record Types "Y" and "M") (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
13	97	107	11	Unbooked Gross For Disbursement Summary Type = "YS," "YU," "YP," "YT," "MS," "MU," "MP," and "MT," this is the total gross amount of disbursements at COD that are unbooked for the program Year-To-Date at the end of current reporting period	-9999999999 to 09999999999 If no activity, zero filled	Right
14	108	118	11	Unbooked Fee For Disbursement Summary Type = "YS," "YU," "YP," "YT," "MS," "MU," "MP," and "MT," this is the total fee amount of disbursements at COD that are unbooked for the program Year-To-Date at the end of the current reporting period	-9999999999 to 09999999999 If no activity, zero filled	Right
15	119	129	11	Unbooked Interest Rebate For Disbursement Summary Type = "YS," "YU," "YP," "YT," "MS," "MU," "MP," and "MT," this is the total interest rebate amount of disbursements at COD that are unbooked for the program Year-To-Date at the end of the current reporting period	-9999999999 to 09999999999 If no activity, zero filled	Right

Sections II and IV (Fixed Length)—Year-To-Date and Monthly Disbursement Summary by Loan Type (Record Types "Y" and "M") (Continued)

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
16	130	140	11	Unbooked Net For Disbursement Summary Type = "YS," "YU," "YP," "YT," "MS," "MU," "MP," and "MT," this is the total net amount of disbursements at COD that are unbooked for the program Year-To-Date at the end of the current reporting period	-9999999999 to 09999999999 If no activity, zero filled	Right
17	141	214	74	Filler	For ED use only	Left
18	215	220	6	Record Count Sequence # Record counter for each record in the SAS file	000001–999999	Right
		Total Bytes	220			

Section V (Fixed Length)—Cash Detail (Record Type "C")

Note: This section is optional. If you choose **not** to receive this section, please contact COD.

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	1	1	Statement Record Type Code which identifies the type of records in the batch	C = Cash Detail	Left
2	2	24	23	School Account Statement Batch Identifier The batch identifier for this file	Batch Type = AS Cycle Indicator = 3 (for 02–03) School Code = X00000–X99999 where X = G or E Date Batch Created = CCYYMMDD Time Batch Created = HHMMSS	Left
3	25	30	6	School Code Direct Loan School Code Also, identifies school originating loan record	X00000–X99999 where X = G or E	Left
4	31	32	2	Region Code 2-digit region code of the school	01-99	Right
5	33	34	2	State Code 2-letter state code of the school.	Uppercase A–Z A valid two-letter postal code See the State/Country/Jurisdiction Codes table in Section 1 Can be blank	Left
6	35	42	8	End Date The date representing the end of the current statement period This account statement represents activity up to and through this date only	Format is CCYYMMDD 19000101–20991231	Date

Section V (Fixed Length)—Cash Detail (Record Type "C")

Note: This section is optional. If you choose **not** to receive this section, please contact COD.

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
7	43	50	8	Process Date Date Processed at COD	Format is CCYYMMDD 19000101–20991231	Date
8	51	51	1	Transaction Type—Cash Type of Cash Transaction	R = Cash Receipts X = Returns of Excess Cash	Left
9	52	59	8	Transaction Date Date that Excess Cash is applied, or Date that Drawdown activity occurred	Format is CCYYMMDD 19990623–20020630	Date
10	60	71	12	Check Number (if available at COD) Check Number returned by the school on a check for return of excess cash	Numeric > = 0 Can be blank	Right
11	72	82	11	Transaction Amount COD amount of the cash receipt or return of excess cash transaction	-9999999999 to 09999999999 Cannot be blank; can be zero filled	Right
12	83	95	13	GAPS Control Number Code received from GAPS for cash receipts only	Numeric > 0 Can be blank	Right
13	96	214	119	Filler	For ED use only	Left
14	215	220	6	Record Count Sequence # Record counter for each record in the SAS file	000001–999999	Right
		Total Bytes	220			

Note: For Cash Receipts (drawdowns) and Excess Cash, the GAPS system is accepting pennies. However, these amounts are truncated on the SAS.

Section VI (Fixed Length)—Loan Detail, Loan Level (Record Type "L")

Note: This section is optional. If you choose **not** to receive this section, please contact COD.

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	1	1	Statement Record Type Code which identifies the type of records in the batch	L = Loan Detail	Left
2	2	24	23	School Account Statement Batch Identifier The batch identifier for this file	Batch Type = AS Cycle Indicator = 3 (for 02–03) School Code = X00000–X99999 where X = G or E Date Batch Created = CCYYMMDD Time Batch Created = HHMMSS	Left
3	25	30	6	School Code Direct Loan School Code Also, identifies school originating loan record	X00000–X99999 where X = G or E	Left
4	31	32	2	Region Code 2-digit region code of the school	01-99	Right
5	33	34	2	State Code 2-letter state code of the school.	Uppercase A–Z A valid two-letter postal code See the State/Country/Jurisdiction Codes table in Section 1 Can be blank	Left
6	35	42	8	End Date The date representing the end of the current statement period This account statement represents activity up to and through this date only	Format is CCYYMMDD 19000101–20991231	Date

Section VI (Fixed Length)—Loan Detail, Loan Level (Record Type "L")

Note: This section is optional. If you choose **not** to receive this section, please contact COD.

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
7	43	50	8	Process Date Date Processed at COD	Format is CCYYMMDD 19000101–20991231	Date
8	51	71	21	Loan Identifier Unique Identifier created at the time of origination	Student's Social Security Number: 001010001–999999998 Loan Type: S = Subsidized U = Unsubsidized P = PLUS Program Year: 03 School Code: X00000–X99999 where X = G or E Loan Sequence Number: 001–999	Left
9	72	79	8	Loan Booked Date at COD Date the loan booked at COD	Format is CCYYMMDD 19000101–20991231	Date
10	80	87	8	Filler		Left
11	88	92	5	Actual Gross Amount—COD The sum of COD calculated actual gross amounts (in dollars) for the loan	Numeric > 0	Right
12	93	97	5	Actual Loan Fee Amount—COD The sum of COD calculated actual loan fee amounts (in dollars) for the loan	Numeric > 0	Right

Section VI (Fixed Length)—Loan Detail (Record Type "L") (Continued)

Note: This section is optional. If you choose **not** to receive this section, please contact COD.

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
13	98	102	5	Actual Interest Rebate Amount—COD The sum of COD calculated actual interest rebate amounts (in dollars) for the loan	Numeric > 0	Right
14	103	107	5	Actual Net Amount—COD The sum of COD calculated actual net amount (in dollars) for the loan	Numeric > 0	Right
15	108	214	107	Filler	For ED use only	Left
16	215	220	6	Record Count Sequence # Record counter for each record in the SAS file	000001–999999	Right
		Total Bytes	220			

Section VII (Fixed Length)—Loan Detail, Disbursement Activity Level (Record Type "D")

Note: This section is optional. If you choose **not** to receive this section, please contact COD.

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
1	1	1	1	Statement Record Type Code which identifies the type of records in the batch	D = Disbursement Activity Detail	Left
2	2	24	23	School Account Statement Batch Identifier The batch identifier for this file	Batch Type = AS Cycle Indicator = 3 (for 02–03) School Code = X00000–X99999 where X = G or E Date Batch Created = CCYYMMDD Time Batch Created = HHMMSS	Left
3	25	30	6	School Code Direct Loan School Code Also, identifies school originating loan record	X00000–X99999 where X = G or E	Left
4	31	32	2	Region Code 2-digit region code of the school	01-99	Right
5	33	34	2	State Code 2-letter state code of the school.	Uppercase A–Z A valid two-letter postal code See the State/Country/Jurisdiction Codes table in Section 1 Can be blank	Left
6	35	42	8	End Date The date representing the end of the current statement period This account statement represents activity up to and through this date only	Format is CCYYMMDD 19000101–20991231	Date

Section VII (Fixed Length)—Loan Detail, Disbursement Activity Level (Record Type "D") (Continued)

Note: This section is optional. If you choose **not** to receive this section, please contact COD.

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
7	43	50	8	Process Date Date Processed at COD	Format is CCYYMMDD 19000101–20991231	Date
8	51	71	21	Loan Identifier Unique Identifier created at the time of origination	Student's Social Security Number: 001010001–999999998 Loan Type: S = Subsidized U = Unsubsidized P = PLUS Program Year: 03 School Code: X00000–X99999 where X = G or E Loan Sequence Number: 001–999	Left
9	72	79	8	Loan Booked Date at COD Date the loan booked at COD	Format is CCYYMMDD 19000101–20991231	Date
10	80	87	8	Disbursement Booked Date at COD Date the individual disbursement activity booked at COD	Format is CCYYMMDD 19000101–20991231	Date
11	88	92	5	Disbursement Actual Gross Amount—COD COD calculated actual gross amount (in dollars) of the disbursement	Numeric > 0	Right
12	93	97	5	Disbursement Actual Loan Fee Amount—COD COD calculated actual loan fee amount (in dollars)	Numeric > 0	Right

Section VII (Fixed Length)—Loan Detail, Disbursement Activity Level (Record Type "D") (Continued)

Note: This section is optional. If you choose **not** to receive this section, please contact COD.

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
13	98	102	5	Disbursement Actual Interest Rebate Amount—COD COD calculated actual interest rebate amount (in dollars)	Numeric > 0	Right
14	103	107	5	Disbursement Actual Net Amount— COD COD calculated actual net amount (in dollars) of the disbursement	Numeric > 0	Right
15	108	113	6	Disbursement Actual Net Adjustment—COD COD calculated actual net adjustment amount (in dollars) of the disbursement	-99999 to 099999 Can be blank	Right
16	114	115	2	Disbursement Number The disbursement number for the current disbursement transaction	01–04 for PLUS 01–20 for Subsidized/Unsubsidized	Right
17	116	117	2	Disbursement Sequence Number The sequence number that determines the order in which the disbursement activity is processed	01–99 Can be blank	Right
18	118	118	1	Transaction Type— Disbursement Disbursement Activity recorded at COD	A = Adjusted Disbursement Amount D = Disbursement Disbursement Activity = Q is not indicated on the SAS	Left

Section VII (Fixed Length)—Loan Detail, Disbursement Activity Level (Record Type "D") (Continued)

Note: This section is optional. If you choose **not** to receive this section, please contact COD.

Field #	Start Position	End Position	Field Length	Field Name and Description	Valid Field Content	Justify
19	119	126	8	Transaction Date Date disbursement activity occurred at the school	Format is CCYYMMDD 20000623–20030927	Date
20	127	131	5	Total Gross Amount—COD The sum of COD calculated actual gross amounts (in dollars) for the loan	Numeric > 0 Can be blank	Right
21	132	136	5	Total Loan Fee Amount—COD The sum of COD calculated actual loan fee amounts (in dollars) for the loan	Numeric > 0 Can be blank	Right
22	137	141	5	Total Interest Rebate Amount—COD The sum of COD calculated actual interest rebate amounts (in dollars) for the loan	Numeric > 0 Can be blank	Right
23	142	146	5	Total Net Amount—COD The sum of COD calculated actual net amount (in dollars) for the loan	Numeric > 0 Can be blank	Right
24	147	214	68	Filler	For ED use only	Left
25	215	220	6	Record Count Sequence # Record counter for each record in the SAS file	000001–999999	Right
		Total Bytes	220			